

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status <b>Amended</b>	Committee Type <b>State Senate</b>			Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/16/2002	N/A	Hagen, JoAnn	Miscellaneous or Unitemized	\$3.89
	Check # 1277	2293 U. S. Hwy 52 Decorah, IA 52101	reimbursement for supplies for fund-raiser	
10/16/2002	N/A	Kemp, Don	Miscellaneous or Unitemized	\$2.60
	Check # 1278	316 Riverview Decorah, IA 52101	fund raiser expenses reimbursed	
10/16/2002	N/A	New Hampton Tribune	Advertising	\$195.70
	Check # 1280	10 N. Chestnue New Hampton, IA 50659	paid ads	
10/16/2002	N/A	Decorah Newspapers	Advertising	\$199.80
	Check # 1281	107 East Water Decorah, IA 52101	paid ads	

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/18/2002	N/A	Waukon Standard		Advertising	\$222.34
		15 First NW		paid ads	
	Check # 1282	Waukon, IA 52172			
10/18/2002	N/A	Kemp, Don		Miscellaneous or Unitemized	\$26.50
		316 Riverview		reimbursement for fund raiser expenses	
	Check # 1283	Decorah, IA 52101			
10/18/2002	N/A	Riceville Recorder		Advertising	\$99.75
		P. O. Box		paid ads	
	Check # 1284	Riceville, IA 50466			
10/18/2002	N/A	Cresco Shopper		Advertising	\$161.92
		P. O. Box 117		paid ads	
	Check # 1285	Cresco, IA 52136			

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
10/18/2002	N/A	New Hampton Tribune		Advertising	\$195.70
		10 N. Chestnue		paid ads	
	Check # 1286	New Hampton, IA 50659			
10/21/2002	N/A	Kemp, Don		Miscellaneous or Unitemized	\$40.39
		316 Riverview		fund raising expenses reimbursement	
	Check # 1287	Decorah, IA 52101			
10/21/2002	N/A	Telnet of Decorah		Advertising	\$120.00
		207 W. Pearl		paid ads	
	Check # 1288	Decorah, IA 52101			
10/22/2002	N/A	Waukon Standard		Advertising	\$453.52
		15 First NW		paid newspaper ads	
	Check # 1289	Waukon, IA 52172			

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/22/2002	N/A	Riceville Recorder		Advertising	\$199.63
		Riceville		paid newspaper ads	
	Check # 1290	Riceville, IA 50466			
10/22/2002	N/A	Cresco Plain Dealer		Advertising	\$282.81
		214 N. Elm		paid newspaper ads	
	Check # 1291	Cresco, IA 52136			
10/22/2002	N/A	New Hampton Tribune		Advertising	\$556.86
		10 N. Chestnut		paid newspaper ads	
	Check # 1292	New Hampton, IA 50659			
10/22/2002	N/A	Calmar Courier		Advertising	\$330.00
		114 N. Maryville		paid newspaper ads	
	Check # 1293	Calmar, IA 52132			

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/22/2002	N/A	Ossian Bee	Advertising	\$144.50
		107 West Main	paid newspaper ads	
	Check # 1294	Ossian, IA 50161		
10/22/2002	N/A	KDEC-FM	Advertising	\$1,062.00
		110 Highland Drive	paid radio ads	
	Check # 1295	Decorah, IA 5201		
10/22/2002	N/A	Decorah Newspapers	Advertising	\$266.40
		107 East Water	paid newspapers ads	
	Check # 1296	Decorah, IA 52101		
10/22/2002	N/A	USPO	Postage, Shipping, Delivery	\$21.40
		401 Heivly	stamps	
	Check # 1297	Decorah, IA 52101		

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/23/2002	N/A	Nashua Reporter		Advertising	\$94.50
		P. O. Box		paid newspaper ads	
	Check # 1298	Nashua, IA 50658			
10/24/2002	N/A	KVIK		Advertising	\$1,058.00
		212 W. Water		paid raiod ads	
	Check # 1299	Decorah, IA 52101			
10/25/2002	N/A	Decorah State Bank		Bank Charges	\$10.50
		115 Washington		printed checks	
	Check #	Decorah, IA 52101			
10/25/2002	N/A	Zelda Productions		Professional Fees	\$329.04
		411 West Water		design & layout of newspaper ads	
	Check # 1300	Decorah, IA 52101			

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/25/2002	N/A	KCZQ	Advertising	\$410.00
		116 Frist Avenue W	paid radio ads	
	Check # 1301	Cresco, IA 52136		
10/25/2002	N/A	Waukon Standard	Advertising	\$62.53
		15 First NW	paid newspaper ad	
	Check # 1302	Waukon, IA 52172		
10/25/2002	N/A	Riceville Recorder	Advertising	\$42.75
		P. O. Box	paid newspaper ad	
	Check # 1303	Riceville, IA 50466		
10/25/2002	N/A	Ossian Bee	Advertising	\$27.00
		107 West Main	paid newspaper ad	
	Check # 1304	Ossian, IA 50161		

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/25/2002	N/A	Nashua Reporter		Advertising	\$27.00
		P. O. Box		paid newspaper ad	
	Check # 1305	Nashua, IA 50658			
10/25/2002	N/A	Cresco Plain Dealer		Advertising	\$64.72
		214 N. Elm		paid newspaper ads	
	Check # 1306	Cresco, IA 52136			
10/25/2002	N/A	New Hampton Tribune		Advertising	\$49.65
		10 N. Chestnut		paid newspaper ad	
	Check # 1307	New Hampton, IA 50659			
10/25/2002	N/A	Calmar Courier		Advertising	\$36.00
		114 N. Maryville		paid newspaper ad	
	Check # 1308	Calmar, IA 52132			



Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		Statutory Due Date	11/1/2003
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State Senate</b>		Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/28/2002	N/A	Otte, Sue	HQ Expenses	\$126.88
	Check # 1309	306 Center Decorah, IA 52101	supplies for HQ reimbursement	
10/28/2002	N/A	Oneota Coop	Postage, Shipping, Delivery	\$50.00
	Check # 1310	415 W. Water Decorah, IA 52101	cost of using bulk mail permit	
10/28/2002	N/A	Cafe Deluxe	Miscellaneous or Unitemized	\$75.00
	Check # 1311	417 West Water Decorah, IA 52101	rent facilities	
10/28/2002	N/A	ACE Hardware & Rental	Miscellaneous or Unitemized	\$25.56
	Check # 1312	200 East Main Decorah, IA 52101	miscellaneous supplies	

Committee Name <b>Otte for Iowa Senate</b>		Committee ID <b>1415</b>		<b>Statutory Due Date</b>	11/1/2003
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	11/1/2002
				<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>State Senate</b>			<b>Amended Date</b>	11/1/2002
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

10/28/2002	N/A	Iowa Democratic Party	Postage, Shipping, Delivery	\$3,500.00
	Check # 1313	5661 Fleur Drive Des Moines, IA 50321	postage for two mailings	
10/29/2002	N/A	Decorah Newspapers	Advertising	\$680.37
	Check # 1314	107 East Water Decorah, IA 52101	paid newspaper ads	

<b>Total Amount</b>	<b>\$11,255.21</b>
---------------------	--------------------